



Payment Report
FY2006-07
May Payment

*****Final*****

15

FLATHEAD COUNTY

| | Total Due | Paid Thru May | Remaining Balance Due | Monthly Payment Due |
|--|------------|---------------|--------------------------|------------------------|
| GTB Retirement High School (7830) | | | | |
| ENTITLEMENT | 410,673.35 | 410,673.35 | 0.00 | 205,336.67 |
| This Month's Payment - sent to Flathead County | | | | 205,336.67 |
| GTB Retirement Elementary (7840) | | | | |
| ENTITLEMENT | 670,244.65 | 670,244.65 | 0.00 | 335,122.32 |
| This Month's Payment - sent to Flathead County | | | | 335,122.32 |
| County Block Grant (7820) | | | | |
| ENTITLEMENT | 86,103.05 | 86,103.05 | 0.00 | 43,051.52 |
| This Month's Payment - sent to Flathead County | | | | 43,051.52 |
| This Month's Payment for District | | | | 583,510.51 |

0307 Deer Park Elem

District ANB: EL: 115 HS: 0
Located ANB: 115

| | Total Due | Paid Thru May | Remaining Balance Due | Monthly Payment Due |
|--|------------|---------------|--------------------------|------------------------|
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | 137,730.07 | 137,730.07 | 0.00 | 68,865.03 |
| This Month's Payment - sent to Flathead County | | | | 68,865.03 |

* Entitlement has been recalculated

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Payment Report
FY2006-07
May Payment

*****Final*****

15 **FLATHEAD COUNTY**

0307 Deer Park Elem **District ANB:** EL: 115 HS: 0

Located ANB: 115

| | Total Due | Paid Thru May | Remaining Balance Due | Monthly Payment Due |
|--|-----------|---------------|--------------------------|------------------------|
| GTB Debt Service (50-3120) | | | | |
| ENTITLEMENT | 15,807.30 | 15,807.30 | 0.00 | 15,807.30 |
| This Month's Payment - sent to Flathead County | | | | 15,807.30 |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | 10,639.84 | 10,639.84 | 0.00 | 3,191.95 |
| This Month's Payment - sent to Flathead County | | | | 3,191.95 |
| SBG Combined Flexibility Fund (29-3445) | | | | |
| ENTITLEMENT | 609.40 | 609.40 | 0.00 | 182.82 |
| This Month's Payment - sent to Flathead County | | | | 182.82 |
| This Month's Payment for District | | | | 88,047.10 |

0308 Fair-Mont-Egan Elem **District ANB:** EL: 142 HS: 0

Located ANB: 142

| | Total Due | Paid Thru May | Remaining Balance Due | Monthly Payment Due |
|--|------------|---------------|--------------------------|------------------------|
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | 154,230.84 | 154,230.84 | 0.00 | 77,115.42 |
| This Month's Payment - sent to Flathead County | | | | 77,115.42 |

* Entitlement has been recalculated

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Payment Report
FY2006-07
May Payment

*****Final*****

15 FLATHEAD COUNTY

0308 Fair-Mont-Egan Elem **District ANB:** EL: 142 HS: 0

Located ANB: 142

| | Total Due | Paid Thru May | Remaining Balance Due | Monthly Payment Due |
|--|-----------|---------------|--------------------------|------------------------|
| GTB Debt Service (50-3120) | | | | |
| ENTITLEMENT | 13,554.65 | 13,554.65 | 0.00 | 13,554.65 |
| This Month's Payment - sent to Flathead County | | | | 13,554.65 |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | 20,986.60 | 20,986.60 | 0.00 | 6,295.98 |
| This Month's Payment - sent to Flathead County | | | | 6,295.98 |
| SBG Combined Flexibility Fund (29-3445) | | | | |
| ENTITLEMENT | 3,257.22 | 3,257.22 | 0.00 | 977.17 |
| This Month's Payment - sent to Flathead County | | | | 977.17 |
| This Month's Payment for District | | | | 97,943.22 |

0309 Swan River Elem **District ANB:** EL: 170 HS: 0

Located ANB: 170

| | Total Due | Paid Thru May | Remaining Balance Due | Monthly Payment Due |
|--|------------|---------------|--------------------------|------------------------|
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | 111,705.76 | 111,705.76 | 0.00 | 55,852.88 |
| This Month's Payment - sent to Flathead County | | | | 55,852.88 |

* Entitlement has been recalculated

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Payment Report
FY2006-07
May Payment

*****Final*****

15 FLATHEAD COUNTY

0309 Swan River Elem **District ANB:** EL: 170 HS: 0

Located ANB: 170

| | Total Due | Paid Thru May | Remaining Balance Due | Monthly Payment Due |
|--|-----------|---------------|--------------------------|------------------------|
| GTB Debt Service (50-3120) | | | | |
| ENTITLEMENT | 9,353.59 | 9,353.59 | 0.00 | 9,353.59 |
| This Month's Payment - sent to Flathead County | | | | 9,353.59 |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | 16,154.29 | 16,154.29 | 0.00 | 4,846.29 |
| This Month's Payment - sent to Flathead County | | | | 4,846.29 |
| SBG Combined Flexibility Fund (29-3445) | | | | |
| ENTITLEMENT | 422.20 | 422.20 | 0.00 | 126.66 |
| This Month's Payment - sent to Flathead County | | | | 126.66 |
| This Month's Payment for District | | | | 70,179.42 |

0310 Kalispell Elem **District ANB:** EL: 2,458 HS: 0

Located ANB: 2,458

| | Total Due | Paid Thru May | Remaining Balance Due | Monthly Payment Due |
|--|--------------|---------------|--------------------------|------------------------|
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | 1,537,905.60 | 1,537,905.60 | 0.00 | 768,952.80 |
| This Month's Payment - sent to Flathead County | | | | 768,952.80 |

* Entitlement has been recalculated

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FY2006-07
May Payment

*****Final*****

| 15 FLATHEAD COUNTY | | | | |
|--|------------|-------------------------------|-----------------------|---------------------|
| 0310 Kalispell Elem | | District ANB: EL: 2,458 HS: 0 | | |
| | | Located ANB: 2,458 | | |
| | Total Due | Paid Thru May | Remaining Balance Due | Monthly Payment Due |
| GTB Debt Service (50-3120) | | | | |
| ENTITLEMENT | 259,262.31 | 259,262.31 | 0.00 | 259,262.31 |
| This Month's Payment - sent to Flathead County | | | | 259,262.31 |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | 630,253.69 | 630,253.69 | 0.00 | 189,076.11 |
| This Month's Payment - sent to Flathead County | | | | 189,076.11 |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | 27,441.13 | 27,441.13 | 0.00 | 8,232.34 |
| This Month's Payment - sent to Flathead County | | | | 8,232.34 |
| SBG Combined Building Reserve Fund (61-3445) | | | | |
| ENTITLEMENT | 98,148.74 | 98,148.74 | 0.00 | 29,444.62 |
| This Month's Payment - sent to Flathead County | | | | 29,444.62 |
| This Month's Payment for District | | | | 1,254,968.18 |

* Entitlement has been recalculated

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Payment Report
FY2006-07
May Payment

*****Final*****

15

FLATHEAD COUNTY

0311 Flathead H S

District ANB: EL: 0 HS: 2,539

Located ANB: 2,539

| | Total Due | Paid Thru May | Remaining Balance Due | Monthly Payment Due |
|---|--------------|---------------|--------------------------|------------------------|
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | 1,570,685.10 | 1,570,685.10 | 0.00 | 785,342.55 |
| This Month's Payment - sent to Flathead County | | | | 785,342.55 |
| GTB Debt Service (50-3120) | | | | |
| ENTITLEMENT | 369,248.25 | 369,248.25 | 0.00 | 369,248.25 |
| This Month's Payment - sent to Flathead County | | | | 369,248.25 |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | 668,102.64 | 668,102.64 | 0.00 | 200,430.79 |
| This Month's Payment - sent to Flathead County | | | | 200,430.79 |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | 48,457.48 | 48,457.48 | 0.00 | 14,537.24 |
| This Month's Payment - sent to Flathead County | | | | 14,537.24 |
| SBG Combined Building Reserve Fund (61-3445) | | | | |
| ENTITLEMENT | 123,401.48 | 123,401.48 | 0.00 | 37,020.44 |
| This Month's Payment - sent to Flathead County | | | | 37,020.44 |
| This Month's Payment for District | | | | 1,406,579.27 |

* Entitlement has been recalculated

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Payment Report
FY2006-07
May Payment

*****Final*****

| | | | | | | | | | |
|---|--|--|--|--|--------------------------------------|----------------------|----------------------------------|--------------------------------|--------------|
| 15 | | | | | FLATHEAD COUNTY | | | | |
| | | | | | 0312 Columbia Falls Elem | | | | |
| | | | | | District ANB: EL: 1,618 HS: 0 | | | | |
| | | | | | Located ANB: 1,618 | | | | |
| | | | | | Total Due | Paid Thru May | Remaining Balance Due | Monthly Payment Due | |
| GTB General Fund (01-3120) | | | | | | | | | |
| ENTITLEMENT | | | | | 1,350,222.54 | 1,350,222.54 | 0.00 | 675,111.27 | |
| This Month's Payment - sent to Flathead County | | | | | | | | 675,111.27 | |
| GTB Debt Service (50-3120) | | | | | | | | | |
| ENTITLEMENT | | | | | 240,294.11 | 240,294.11 | 0.00 | 240,294.11 | |
| This Month's Payment - sent to Flathead County | | | | | | | | 240,294.11 | |
| School Block Grant General Fund (01-3444) | | | | | | | | | |
| ENTITLEMENT | | | | | 375,427.07 | 375,427.07 | 0.00 | 112,628.12 | |
| This Month's Payment - sent to Flathead County | | | | | | | | 112,628.12 | |
| School Block Grant Transportation Fund (10-3444) | | | | | | | | | |
| ENTITLEMENT | | | | | 8,776.43 | 8,776.43 | 0.00 | 2,632.93 | |
| This Month's Payment - sent to Flathead County | | | | | | | | 2,632.93 | |
| SBG Combined Flexibility Fund (29-3445) | | | | | | | | | |
| ENTITLEMENT | | | | | 19,590.33 | 19,590.33 | 0.00 | 5,877.10 | |
| This Month's Payment - sent to Flathead County | | | | | | | | 5,877.10 | |
| This Month's Payment for District | | | | | | | | | 1,036,543.53 |

* Entitlement has been recalculated

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FY2006-07
May Payment

*****Final*****

| | | | | |
|---|------------------|----------------------|------------------------------|----------------------------|
| 15 | | | | |
| FLATHEAD COUNTY | | | | |
| 0313 Columbia Falls H S | | | | |
| District ANB: EL: 0 HS: 877 | | | | |
| Located ANB: 877 | | | | |
| | Total Due | Paid Thru May | Remaining Balance Due | Monthly Payment Due |
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | 816,837.76 | 816,837.76 | 0.00 | 408,418.88 |
| This Month's Payment - sent to Flathead County | | | | 408,418.88 |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | 186,857.45 | 186,857.45 | 0.00 | 56,057.23 |
| This Month's Payment - sent to Flathead County | | | | 56,057.23 |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | 5,456.22 | 5,456.22 | 0.00 | 1,636.87 |
| This Month's Payment - sent to Flathead County | | | | 1,636.87 |
| SBG Combined Flexibility Fund (29-3445) | | | | |
| ENTITLEMENT | 26,976.90 | 26,976.90 | 0.00 | 8,093.07 |
| This Month's Payment - sent to Flathead County | | | | 8,093.07 |
| This Month's Payment for District | | | | 474,206.05 |

* Entitlement has been recalculated

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Payment Report
FY2006-07
May Payment

*****Final*****

| 15 FLATHEAD COUNTY | | | | |
|---|-----------|----------------------------|-----------------------|---------------------|
| 0316 Creston Elem | | District ANB: EL: 69 HS: 0 | | |
| | | Located ANB: 69 | | |
| | Total Due | Paid Thru May | Remaining Balance Due | Monthly Payment Due |
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | 13,723.56 | 13,723.56 | 0.00 | 6,861.78 |
| This Month's Payment - sent to Flathead County | | | | 6,861.78 |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | 23,524.54 | 23,524.54 | 0.00 | 7,057.36 |
| This Month's Payment - sent to Flathead County | | | | 7,057.36 |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | 329.75 | 329.75 | 0.00 | 98.92 |
| This Month's Payment - sent to Flathead County | | | | 98.92 |
| SBG Combined Flexibility Fund (29-3445) | | | | |
| ENTITLEMENT | 5,639.23 | 5,639.23 | 0.00 | 1,691.77 |
| This Month's Payment - sent to Flathead County | | | | 1,691.77 |
| This Month's Payment for District | | | | 15,709.83 |

* Entitlement has been recalculated

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Payment Report
FY2006-07
May Payment

*****Final*****

| | | | | | | | | | |
|---|--|--|--|--|------------------------------------|----------------------|------------------------------|----------------------------|-----------|
| 15 | | | | | FLATHEAD COUNTY | | | | |
| | | | | | 0317 Cayuse Prairie Elem | | | | |
| | | | | | District ANB: EL: 172 HS: 0 | | | | |
| | | | | | Located ANB: 172 | | | | |
| | | | | | Total Due | Paid Thru May | Remaining Balance Due | Monthly Payment Due | |
| GTB General Fund (01-3120) | | | | | | | | | |
| ENTITLEMENT | | | | | 118,275.66 | 118,275.66 | 0.00 | 59,137.83 | |
| This Month's Payment - sent to Flathead County | | | | | | | | 59,137.83 | |
| School Block Grant General Fund (01-3444) | | | | | | | | | |
| ENTITLEMENT | | | | | 28,128.52 | 28,128.52 | 0.00 | 8,438.56 | |
| This Month's Payment - sent to Flathead County | | | | | | | | 8,438.56 | |
| School Block Grant Transportation Fund (10-3444) | | | | | | | | | |
| ENTITLEMENT | | | | | 4,242.35 | 4,242.35 | 0.00 | 1,272.70 | |
| This Month's Payment - sent to Flathead County | | | | | | | | 1,272.70 | |
| SBG Combined General Fund (01-3445) | | | | | | | | | |
| ENTITLEMENT | | | | | 344.56 | 344.56 | 0.00 | 103.37 | |
| This Month's Payment - sent to Flathead County | | | | | | | | 103.37 | |
| This Month's Payment for District | | | | | | | | | 68,952.46 |

* Entitlement has been recalculated

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Payment Report
FY2006-07
May Payment

*****Final*****

15 **FLATHEAD COUNTY**

0320 Helena Flats Elem **District ANB:** EL: 204 HS: 0

Located ANB: 204

| | Total Due | Paid Thru May | Remaining Balance Due | Monthly Payment Due |
|--|------------|---------------|--------------------------|------------------------|
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | 192,807.16 | 192,807.16 | 0.00 | 96,403.58 |
| This Month's Payment - sent to Flathead County | | | | 96,403.58 |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | 48,725.38 | 48,725.38 | 0.00 | 14,617.61 |
| This Month's Payment - sent to Flathead County | | | | 14,617.61 |
| SBG Combined Flexibility Fund (29-3445) | | | | |
| ENTITLEMENT | 4,340.73 | 4,340.73 | 0.00 | 1,302.22 |
| This Month's Payment - sent to Flathead County | | | | 1,302.22 |
| This Month's Payment for District | | | | 112,323.41 |

0323 Kila Elem **District ANB:** EL: 140 HS: 0

Located ANB: 140

| | Total Due | Paid Thru May | Remaining Balance Due | Monthly Payment Due |
|--|------------|---------------|--------------------------|------------------------|
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | 124,496.64 | 124,496.64 | 0.00 | 62,248.32 |
| This Month's Payment - sent to Flathead County | | | | 62,248.32 |

* Entitlement has been recalculated

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FY2006-07
May Payment

*****Final*****

15 **FLATHEAD COUNTY**

0323 Kila Elem **District ANB:** EL: 140 HS: 0

Located ANB: 140

| | Total Due | Paid Thru May | Remaining Balance Due | Monthly Payment Due |
|--|-----------|---------------|--------------------------|------------------------|
| GTB Debt Service (50-3120) | | | | |
| ENTITLEMENT | 11,757.09 | 11,757.09 | 0.00 | 11,757.09 |
| This Month's Payment - sent to Flathead County | | | | 11,757.09 |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | 26,237.42 | 26,237.42 | 0.00 | 7,871.23 |
| This Month's Payment - sent to Flathead County | | | | 7,871.23 |
| SBG Combined Flexibility Fund (29-3445) | | | | |
| ENTITLEMENT | 2,326.47 | 2,326.47 | 0.00 | 697.94 |
| This Month's Payment - sent to Flathead County | | | | 697.94 |
| This Month's Payment for District | | | | 82,574.58 |

0324 Smith Valley Elem **District ANB:** EL: 174 HS: 0

Located ANB: 174

| | Total Due | Paid Thru May | Remaining Balance Due | Monthly Payment Due |
|--|------------|---------------|--------------------------|------------------------|
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | 203,048.30 | 203,048.30 | 0.00 | 101,524.15 |
| This Month's Payment - sent to Flathead County | | | | 101,524.15 |

* Entitlement has been recalculated

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FY2006-07
May Payment

*****Final*****

| | | | | | | | | | |
|--|--|--|--|--|------------------------------------|----------------------|------------------------------|----------------------------|------------|
| 15 | | | | | FLATHEAD COUNTY | | | | |
| | | | | | 0324 Smith Valley Elem | | | | |
| | | | | | District ANB: EL: 174 HS: 0 | | | | |
| | | | | | Located ANB: 174 | | | | |
| | | | | | Total Due | Paid Thru May | Remaining Balance Due | Monthly Payment Due | |
| GTB Debt Service (50-3120) | | | | | | | | | |
| ENTITLEMENT | | | | | 33,432.33 | 33,432.33 | 0.00 | 33,432.33 | |
| This Month's Payment - sent to Flathead County | | | | | | | | 33,432.33 | |
| School Block Grant General Fund (01-3444) | | | | | | | | | |
| ENTITLEMENT | | | | | 31,601.75 | 31,601.75 | 0.00 | 9,480.52 | |
| This Month's Payment - sent to Flathead County | | | | | | | | 9,480.52 | |
| SBG Combined Flexibility Fund (29-3445) | | | | | | | | | |
| ENTITLEMENT | | | | | 2,276.43 | 2,276.43 | 0.00 | 682.93 | |
| This Month's Payment - sent to Flathead County | | | | | | | | 682.93 | |
| This Month's Payment for District | | | | | | | | | 145,119.93 |
| | | | | | <hr/> | | | | |
| | | | | | 0325 Pleasant Valley Elem | | | | |
| | | | | | District ANB: EL: 6 HS: 0 | | | | |
| | | | | | Located ANB: 6 | | | | |
| | | | | | Total Due | Paid Thru May | Remaining Balance Due | Monthly Payment Due | |
| School Block Grant General Fund (01-3444) | | | | | | | | | |
| ENTITLEMENT | | | | | 925.28 | 925.28 | 0.00 | 277.58 | |
| This Month's Payment - sent to Flathead County | | | | | | | | 277.58 | |
| This Month's Payment for District | | | | | | | | | 277.58 |

* Entitlement has been recalculated

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May Payment

*****Final*****

| 15 FLATHEAD COUNTY | | | | |
|---|------------|-----------------------------|-----------------------|---------------------|
| 0327 Somers Elem | | District ANB: EL: 529 HS: 0 | | |
| | | Located ANB: 529 | | |
| | Total Due | Paid Thru May | Remaining Balance Due | Monthly Payment Due |
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | 141,887.24 | 141,887.24 | 0.00 | 70,943.62 |
| This Month's Payment - sent to Flathead County | | | | 70,943.62 |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | 89,590.15 | 89,590.15 | 0.00 | 26,877.04 |
| This Month's Payment - sent to Flathead County | | | | 26,877.04 |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | 11,172.57 | 11,172.57 | 0.00 | 3,351.77 |
| This Month's Payment - sent to Flathead County | | | | 3,351.77 |
| SBG Combined Flexibility Fund (29-3445) | | | | |
| ENTITLEMENT | 1,939.17 | 1,939.17 | 0.00 | 581.75 |
| This Month's Payment - sent to Flathead County | | | | 581.75 |
| This Month's Payment for District | | | | 101,754.18 |

* Entitlement has been recalculated

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Payment Report
FY2006-07
May Payment

*****Final*****

15

FLATHEAD COUNTY

0330 Bigfork Elem

District ANB: EL: 489 HS: 0

Located ANB: 308

| | Total Due | Paid Thru May | Remaining Balance Due | Monthly Payment Due |
|---|------------|---------------|--------------------------|------------------------|
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | 140,272.51 | 140,272.51 | 0.00 | 42,081.75 |
| This Month's Payment - sent to Flathead County | | | | 42,081.75 |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | 9,198.83 | 9,198.83 | 0.00 | 2,759.65 |
| This Month's Payment - sent to Flathead County | | | | 2,759.65 |
| SBG Combined Flexibility Fund (29-3445) | | | | |
| ENTITLEMENT | 14,480.76 | 14,480.76 | 0.00 | 4,344.23 |
| This Month's Payment - sent to Flathead County | | | | 4,344.23 |
| This Month's Payment for District | | | | 49,185.63 |

0331 Bigfork H S

District ANB: EL: 0 HS: 386

Located ANB: 259

| | Total Due | Paid Thru May | Remaining Balance Due | Monthly Payment Due |
|--|------------|---------------|--------------------------|------------------------|
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | 102,854.58 | 102,854.58 | 0.00 | 30,856.37 |
| This Month's Payment - sent to Flathead County | | | | 30,856.37 |

* Entitlement has been recalculated

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FY2006-07
May Payment

*****Final*****

15

FLATHEAD COUNTY

0331 Bigfork H S

District ANB: EL: 0 HS: 386

Located ANB: 259

| | Total Due | Paid Thru May | Remaining Balance Due | Monthly Payment Due |
|---|-----------|---------------|--------------------------|------------------------|
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | 8,982.23 | 8,982.23 | 0.00 | 2,694.67 |
| This Month's Payment - sent to Flathead County | | | | 2,694.67 |
| SBG Combined Flexibility Fund (29-3445) | | | | |
| ENTITLEMENT | 20,293.87 | 20,293.87 | 0.00 | 6,088.16 |
| This Month's Payment - sent to Flathead County | | | | 6,088.16 |
| This Month's Payment for District | | | | 39,639.20 |

0334 Whitefish Elem

District ANB: EL: 1,184 HS: 0

Located ANB: 1,184

| | Total Due | Paid Thru May | Remaining Balance Due | Monthly Payment Due |
|--|------------|---------------|--------------------------|------------------------|
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | 84,196.86 | 84,196.86 | 0.00 | 42,098.43 |
| This Month's Payment - sent to Flathead County | | | | 42,098.43 |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | 272,160.43 | 272,160.43 | 0.00 | 81,648.13 |
| This Month's Payment - sent to Flathead County | | | | 81,648.13 |

* Entitlement has been recalculated

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| 15 FLATHEAD COUNTY | | | | |
|--|------------|-------------------------------|-----------------------|---------------------|
| 0334 Whitefish Elem | | District ANB: EL: 1,184 HS: 0 | | |
| | | Located ANB: 1,184 | | |
| | Total Due | Paid Thru May | Remaining Balance Due | Monthly Payment Due |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | 11,712.36 | 11,712.36 | 0.00 | 3,513.71 |
| This Month's Payment - sent to Flathead County | | | | 3,513.71 |
| SBG Combined Flexibility Fund (29-3445) | | | | |
| ENTITLEMENT | 5,894.45 | 5,894.45 | 0.00 | 1,768.33 |
| This Month's Payment - sent to Flathead County | | | | 1,768.33 |
| This Month's Payment for District | | | | 129,028.60 |
| | | | | |
| 0335 Whitefish H S | | District ANB: EL: 0 HS: 747 | | |
| | | Located ANB: 747 | | |
| | Total Due | Paid Thru May | Remaining Balance Due | Monthly Payment Due |
| GTB General Fund (01-3120) | | | | |
| ENTITLEMENT | 220,052.28 | 220,052.28 | 0.00 | 110,026.14 |
| This Month's Payment - sent to Flathead County | | | | 110,026.14 |
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | 180,452.39 | 180,452.39 | 0.00 | 54,135.72 |
| This Month's Payment - sent to Flathead County | | | | 54,135.72 |

* Entitlement has been recalculated

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|---|--|--|--|--|------------------------------------|----------------------|------------------------------|----------------------------|------------|
| 15 | | | | | FLATHEAD COUNTY | | | | |
| 0335 Whitefish H S | | | | | District ANB: EL: 0 HS: 747 | | | | |
| | | | | | Located ANB: 747 | | | | |
| | | | | | Total Due | Paid Thru May | Remaining Balance Due | Monthly Payment Due | |
| School Block Grant Transportation Fund (10-3444) | | | | | | | | | |
| ENTITLEMENT | | | | | 5,499.97 | 5,499.97 | 0.00 | 1,649.99 | |
| This Month's Payment - sent to Flathead County | | | | | | | | 1,649.99 | |
| SBG Combined Flexibility Fund (29-3445) | | | | | | | | | |
| ENTITLEMENT | | | | | 717.66 | 717.66 | 0.00 | 215.30 | |
| This Month's Payment - sent to Flathead County | | | | | | | | 215.30 | |
| This Month's Payment for District | | | | | | | | | 166,027.15 |
| | | | | | | | | | |
| 0339 Evergreen Elem | | | | | District ANB: EL: 756 HS: 0 | | | | |
| | | | | | Located ANB: 756 | | | | |
| | | | | | Total Due | Paid Thru May | Remaining Balance Due | Monthly Payment Due | |
| GTB General Fund (01-3120) | | | | | | | | | |
| ENTITLEMENT | | | | | 760,511.04 | 760,511.04 | 0.00 | 380,255.52 | |
| This Month's Payment - sent to Flathead County | | | | | | | | 380,255.52 | |
| GTB Debt Service (50-3120) | | | | | | | | | |
| ENTITLEMENT | | | | | 143,407.75 | 143,407.75 | 0.00 | 143,407.75 | |
| This Month's Payment - sent to Flathead County | | | | | | | | 143,407.75 | |

* Entitlement has been recalculated

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15 FLATHEAD COUNTY

0339 Evergreen Elem **District ANB:** EL: 756 HS: 0

Located ANB: 756

| | Total Due | Paid Thru May | Remaining Balance Due | Monthly Payment Due |
|---|------------|---------------|--------------------------|------------------------|
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | 202,321.72 | 202,321.72 | 0.00 | 60,696.52 |
| This Month's Payment - sent to Flathead County | | | | 60,696.52 |
| School Block Grant Transportation Fund (10-3444) | | | | |
| ENTITLEMENT | 1,530.05 | 1,530.05 | 0.00 | 459.01 |
| This Month's Payment - sent to Flathead County | | | | 459.01 |
| SBG Combined Flexibility Fund (29-3445) | | | | |
| ENTITLEMENT | 12,846.96 | 12,846.96 | 0.00 | 3,854.09 |
| This Month's Payment - sent to Flathead County | | | | 3,854.09 |
| This Month's Payment for District | | | | 588,672.89 |

0341 Marion Elem **District ANB:** EL: 110 HS: 0

Located ANB: 110

| | Total Due | Paid Thru May | Remaining Balance Due | Monthly Payment Due |
|--|-----------|---------------|--------------------------|------------------------|
| School Block Grant General Fund (01-3444) | | | | |
| ENTITLEMENT | 22,541.75 | 22,541.75 | 0.00 | 6,762.52 |
| This Month's Payment - sent to Flathead County | | | | 6,762.52 |

* Entitlement has been recalculated

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May Payment

*****Final*****

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|---|--|--|--|--|--------------------------------|----------------------|------------------------------------|--------------------|----------|
| 15 | | | | | FLATHEAD COUNTY | | | | |
| | | | | | 0341 Marion Elem | | District ANB: EL: 110 HS: 0 | | |
| | | | | | | | Located ANB: 110 | | |
| | | | | | | | Remaining | Monthly | |
| | | | | | Total Due | Paid Thru May | Balance Due | Payment Due | |
| School Block Grant Transportation Fund (10-3444) | | | | | | | | | |
| ENTITLEMENT | | | | | 2,673.77 | 2,673.77 | 0.00 | 802.13 | |
| This Month's Payment - sent to Flathead County | | | | | | | | 802.13 | |
| SBG Combined Flexibility Fund (29-3445) | | | | | | | | | |
| ENTITLEMENT | | | | | 1,506.18 | 1,506.18 | 0.00 | 451.85 | |
| This Month's Payment - sent to Flathead County | | | | | | | | 451.85 | |
| This Month's Payment for District | | | | | | | | | 8,016.50 |
| | | | | | | | | | |
| | | | | | 0342 Olney-Bissell Elem | | District ANB: EL: 74 HS: 0 | | |
| | | | | | | | Located ANB: 74 | | |
| | | | | | | | Remaining | Monthly | |
| | | | | | Total Due | Paid Thru May | Balance Due | Payment Due | |
| GTB General Fund (01-3120) | | | | | | | | | |
| ENTITLEMENT | | | | | 37,590.60 | 37,590.60 | 0.00 | 18,795.30 | |
| This Month's Payment - sent to Flathead County | | | | | | | | 18,795.30 | |
| School Block Grant General Fund (01-3444) | | | | | | | | | |
| ENTITLEMENT | | | | | 24,371.86 | 24,371.86 | 0.00 | 7,311.56 | |
| This Month's Payment - sent to Flathead County | | | | | | | | 7,311.56 | |

* Entitlement has been recalculated

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FY2006-07
May Payment

*****Final*****

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|---|--|--------------------------------|----------------------|------------------------------|----------------------------|
| 15 | | FLATHEAD COUNTY | | | |
| | | 0342 Olney-Bissell Elem | District ANB: | EL: 74 HS: 0 | |
| | | | Located ANB: | 74 | |
| | | | Paid Thru May | Remaining Balance Due | Monthly Payment Due |
| | | Total Due | | | |
| School Block Grant Transportation Fund (10-3444) | | | | | |
| ENTITLEMENT | | 2,433.41 | 2,433.41 | 0.00 | 730.02 |
| This Month's Payment - sent to Flathead County | | | | | 730.02 |
| This Month's Payment for District | | | | | 26,836.88 |
| <hr/> | | | | | |
| | | 1184 West Valley Elem | District ANB: | EL: 361 HS: 0 | |
| | | | Located ANB: | 361 | |
| | | | Paid Thru May | Remaining Balance Due | Monthly Payment Due |
| | | Total Due | | | |
| GTB General Fund (01-3120) | | | | | |
| ENTITLEMENT | | 357,484.43 | 357,484.43 | 0.00 | 178,742.21 |
| This Month's Payment - sent to Flathead County | | | | | 178,742.21 |
| GTB Debt Service (50-3120) | | | | | |
| ENTITLEMENT | | 63,110.36 | 63,110.36 | 0.00 | 63,110.36 |
| This Month's Payment - sent to Flathead County | | | | | 63,110.36 |
| School Block Grant General Fund (01-3444) | | | | | |
| ENTITLEMENT | | 40,986.87 | 40,986.87 | 0.00 | 12,296.06 |
| This Month's Payment - sent to Flathead County | | | | | 12,296.06 |

* Entitlement has been recalculated

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May Payment

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|---|--|-------------------------------|----------------------|------------------------------|----------------------------|
| 15 | | FLATHEAD COUNTY | | | |
| | | 1184 West Valley Elem | District ANB: | EL: 361 HS: 0 | |
| | | | Located ANB: | 361 | |
| | | Total Due | Paid Thru May | Remaining Balance Due | Monthly Payment Due |
| School Block Grant Transportation Fund (10-3444) | | | | | |
| ENTITLEMENT | | 650.06 | 650.06 | 0.00 | 195.02 |
| This Month's Payment - sent to Flathead County | | | | | 195.02 |
| SBG Combined General Fund (01-3445) | | | | | |
| ENTITLEMENT | | 1,453.32 | 1,453.32 | 0.00 | 436.00 |
| This Month's Payment - sent to Flathead County | | | | | 436.00 |
| This Month's Payment for District | | | | | 254,779.65 |
| <hr/> | | | | | |
| | | 1223 West Glacier Elem | District ANB: | EL: 30 HS: 0 | |
| | | | Located ANB: | 30 | |
| | | Total Due | Paid Thru May | Remaining Balance Due | Monthly Payment Due |
| School Block Grant General Fund (01-3444) | | | | | |
| ENTITLEMENT | | 22,296.20 | 22,296.20 | 0.00 | 6,688.86 |
| This Month's Payment - sent to Flathead County | | | | | 6,688.86 |
| School Block Grant Transportation Fund (10-3444) | | | | | |
| ENTITLEMENT | | 1,520.67 | 1,520.67 | 0.00 | 456.20 |
| This Month's Payment - sent to Flathead County | | | | | 456.20 |
| This Month's Payment for District | | | | | 7,145.06 |

* Entitlement has been recalculated

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May Payment

*****Final*****

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FLATHEAD COUNTY

County Summary

| | Total Due | Paid Thru May | Remaining Balance Due | Monthly Payment Due | |
|---|--------------|---------------|--------------------------|------------------------|--------------|
| GTB General Fund (01-3120) | | | | | |
| ENTITLEMENT | 7,933,391.44 | 7,933,391.44 | 0.00 | 3,966,695.71 | 3,966,695.71 |
| GTB Debt Service (50-3120) | | | | | |
| ENTITLEMENT | 1,159,227.74 | 1,159,227.74 | 0.00 | 1,159,227.74 | 1,159,227.74 |
| School Block Grant General Fund (01-3444) | | | | | |
| ENTITLEMENT | 3,165,412.93 | 3,165,412.93 | 0.00 | 949,623.86 | 949,623.86 |
| School Block Grant Transportation Fund (10-3444) | | | | | |
| ENTITLEMENT | 150,077.28 | 150,077.28 | 0.00 | 45,023.17 | 45,023.17 |
| SBG Combined General Fund (01-3445) | | | | | |
| ENTITLEMENT | 1,797.88 | 1,797.88 | 0.00 | 539.37 | 539.37 |



Payment Report
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May Payment

*****Final*****

15 **FLATHEAD COUNTY**

County Summary

District ANB: EL: 8,801 HS: 4,529 K12: 0

County ANB: EL: 8,620 HS: 4,422 K12: 0

| | Total Due | Paid Thru May | Remaining Balance Due | Monthly Payment Due | |
|---|------------|---------------|--------------------------|------------------------|------------|
| SBG Combined Flexibility Fund (29-3445) | | | | | |
| ENTITLEMENT | 123,117.96 | 123,117.96 | 0.00 | 36,935.39 | |
| | | | | | 36,935.39 |
| SBG Combined Building Reserve Fund (61-3445) | | | | | |
| ENTITLEMENT | 221,550.22 | 221,550.22 | 0.00 | 66,465.06 | |
| | | | | | 66,465.06 |
| GTB Retirement High School (7830) | | | | | |
| ENTITLEMENT | 410,673.35 | 410,673.35 | 0.00 | 205,336.67 | |
| | | | | | 205,336.67 |
| GTB Retirement Elementary (7840) | | | | | |
| ENTITLEMENT | 670,244.65 | 670,244.65 | 0.00 | 335,122.32 | |
| | | | | | 335,122.32 |
| County Block Grant (7820) | | | | | |
| ENTITLEMENT | 86,103.05 | 86,103.05 | 0.00 | 43,051.52 | |
| | | | | | 43,051.52 |



Payment Report
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May Payment

*****Final*****

15

FLATHEAD COUNTY

County Summary

District ANB: EL: 8,801 HS: 4,529 K12: 0

County ANB: EL: 8,620 HS: 4,422 K12: 0

| | Paid Thru May | Remaining Balance Due | Monthly Payment Due |
|--|----------------------|----------------------------------|--------------------------------|
|--|----------------------|----------------------------------|--------------------------------|

Total Due

Elementary Payment

4,138,058.63

High School Payment

2,086,451.67

K12 Payment

0.00

Coop Payment

0.00

County Payment

583,510.51

This Month's Payment

6,808,020.81